

FUND STATEMENT

Fund Type G40, Enterprise Funds

Fund 401, Sewer Operation and Maintenance

	FY 2003 Estimate	FY 2003 Actual	Increase (Decrease) (Col. 2-1)	FY 2004 Adopted Budget Plan	FY 2004 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$5,553,095	\$5,553,095	\$0	\$199,103	\$3,153,467	\$2,954,364
Revenue:						
Miscellaneous Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Sale Surplus Property	0	0	0	0	0	0
Total Revenue	\$0	\$0	\$0	\$0	\$0	\$0
Transfer In:						
Sewer Revenue (400)	\$61,894,958	\$61,894,958	\$0	\$71,640,262	\$71,640,262	\$0
Total Transfer In	\$61,894,958	\$61,894,958	\$0	\$71,640,262	\$71,640,262	\$0
Total Available	\$67,448,053	\$67,448,053	\$0	\$71,839,365	\$74,793,729	\$2,954,364
Expenditures:						
Personnel Services	\$19,506,237	\$18,723,029	(\$783,208)	\$22,040,399	\$22,040,399	\$0
Operating Expenses	47,426,075	45,543,001	(1,883,074)	49,274,548	49,274,548	0
Recovered Costs	(563,966)	(544,555)	19,411	(578,471)	(578,471)	0
Capital Equipment	880,604	573,111	(307,493)	858,059	1,110,400	252,341
Total Expenditures	\$67,248,950	\$64,294,586	(\$2,954,364)	\$71,594,535	\$71,846,876	\$252,341
Total Disbursements	\$67,248,950	\$64,294,586	(\$2,954,364)	\$71,594,535	\$71,846,876	\$252,341
Ending Balance	\$199,103	\$3,153,467	\$2,954,364	\$244,830	\$2,946,853	\$2,702,023
PC Replacement Reserve ¹	\$110,430	\$110,430	\$0	\$244,830	\$244,830	\$0
Unreserved Balance	\$88,673	\$3,043,037	\$2,954,364	\$0	\$2,702,023	\$2,702,023

¹ The PC Replacement Reserve was established for the timely replacement of computer equipment.